



# Report of Contributions and Expenditures For Legislative Candidates and Officeholders (Utah Code Section 20A-11)

David Steele			(801)8	<b>25-303</b> 3
Street Address	Suite/Apartment/PO Box:	City	State	Zip
3954 West 150 North	34 West 150 North West Point		UT	8401
Office	District Number	County	Pol	itical Part
Senate	21	Davis	Re	publica
	Type of Repor	rt		
	(Check the appropriat			
INTERIM REPORT	ΓS:	FINAL REPORT:		
(Required by a Seven days pro (Required by a August 31st (Required by a	eceding Primary Election Il candidates) Il candidates) eceding a General Election Il candidates) Il candidates)	officeholders as campaign according to the control of the campaign according to the campaign acc	I candidates and s soon as they clo unts eport an amendm	
	Report Verificat	ion		
Ι,	Name of Candida	uto.		
affii	m that this Report of Contribution		;	
tro	ue, accurate and correct to the be	est of my knowledge.		
	Signature of Candid	date		
_	Date		_	
		For Office	e Use Only	
To File this Fo		7 01 01110	o ooe omy	

Lieutenant Governor's Office Utah State Capitol, Suite 220 Salt Lake City, UT 84114-2325 (801) 538 - 1133

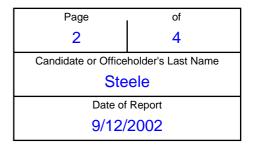
Name of Candidate or Officeholder

#### For More Information

Contact the Lieutenant Governor's Office (801) 538 - 1041 1-800-995-VOTE(8683) elections@utah.gov

For Offic	e Use Onl	У
		Date Received

Phone Number



# **Summary Page**

(Complete this page after filling out all Schedule A and Schedule B forms)

## REPORTING PERIOD DETAILS

Report: September 15th

Beginning Date: 4/1/2002 Ending Date: 9/16/2002 Due Date: 9/16/2002

### **BALANCE SUMMARY**

1	Balance at Beginning of Reporting Period (Refer to line 5 of last report)	\$5,496.97
2	Total Contributions Received (See Schedule A)	\$8,500.00
3	Subtotal (Add lines 1 & 2)	\$13,996.97
4	Total Expenditures Made (See Schedule B)	\$3,561.67
5	Balance at Ending of Reporting Period (Subtract Line 4 from Line 3)	\$10,435.30

Page	of				
3	4				
Candidate or Officeholder's Last Name					
Steele					
Date of Report					
9/12/2002					

# Schedule A

#### **Itemized Contributions Received**

I = In Kind, L = Loan, A = Amendment

Date Received	Name of Contributer	Complete Mailing Address	I	L	Α	Contribution Amount
4/3/2002	Envirocare of Utah Inc	46 West Broadway Suite 116 Salt Lake City, UT 84101				\$200.00
4/26/2002	Replublican Senate Campaign Committee	1313 North 1100 W West Bountiful, Ut 84087				\$900.00
5/6/2002	Fidelity Investments	82 Devonshire Street Boston, MA 02109-				\$500.00
5/10/2002	1-800 Contacts, Inc.	66 East WADSWORTH PARK DRIVE 3RD FLOOR DRAPER, UT 84020-				\$1,000.00
6/3/2002	UMPAC	540 East 5th South Salt Lake City, UT 84102				\$1,000.00
6/3/2002	UTINPAC	975 West 2100 South Salt Lake City, UT 84119				\$200.00
6/15/2002	Replublican Senate Campaign Committee	1313 North 1100 West West Bountiful, Ut 84087				\$2,000.00
6/16/2002	Utah Assocation Of Realtors	5710 South Green St Murray, UT 84107				\$1,000.00
7/20/2002	Pacificorp Employee Federal PAC	825 NE Multnomah Suite 410 Portland, OR 97232				\$200.00
7/30/2002	Qwest Utah PAC	250 Bell Plaza Room 1614C Salt Lake City, UT 84111				\$500.00
9/7/2002	Davis County Republican Party	2470 North 1000 West Layton, UT 84041				\$500.00
9/9/2002	Mountain America Credit Union	PO Box 45001 Salt Lake City, UT 84145				\$300.00
9/10/2002	Utah Associated Municipal Power Systems	2825 East Cottonwood Pkwy #200 Salt Lake City , UT 84121				\$200.00
SUB TOTA	AL FOR THIS PAGE					\$8,500.00
TOTAL CONTRIBUTIONS RECEIVED			\$8,500.00			

Total Contributions Received on this page is the sum of this page and previous pages subtotals

Attach additional pages if needed

Page	of				
4	4				
Candidate or Officeholder's Last Name					
Steele					
Date of Report					
9/12/2002					

# Schedule B

#### **Itemized Expenditures Made**

I = In Kind, L = Loan, A = Amendment

Exp. Date	Name of Recipient	Purpose	I	L	Α	Expenditure Amount
4/10/2002	YES Printing	Flyers for Convention				\$31.95
4/11/2002	Sams Club, Layton	Refreshments for booth				\$86.73
4/12/2002	Davis Co. Republican Party	Lincoln Day Dinner				\$120.00
4/12/2002	Kinko's, SLC	Printing of flyers				\$38.91
4/12/2002	Winegars, Clearfield	Convention Booth Supplies				\$50.47
4/13/2002	Davis Co. Republican Party	Booth space				\$50.00
4/24/2002	Utah Senate	Senate pins				\$458.00
7/1/2002	Everything With Flags	flags for float				\$56.44
7/1/2002	Theater Candy Company	Candy for parades				\$68.15
7/2/2002	Smiths Food King	Parade candy and signs				\$34.43
8/15/2002	Wright Sign Company	Signs (downpayment)				\$900.00
8/24/2002	Smiths	reprints, photos			П	\$24.52
9/10/2002	Clay Peterson	Sign pick-up and backs				\$75.00
9/10/2002	Wright Sign Co	signs (2nd payment)				\$1,567.07
SUB TOTAL FOR THIS PAGE				\$3,561.67		
TOTAL EXPENDITURES MADE				\$3,561.67		

Total Expenditures Made on this page is the sum of this page and previous pages subtotals

Attach additional pages if needed